

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA634090005	Net acquisition of financial assets	-112.8	7.1	28.9	9.6	1
2	FA633091003	Foreign deposits	-62.9	0.4	-9.6	-9.6	2
3	FA633020000	Checkable deposits and currency	5.8	-3.6	-3.2	-17.6	3
4	FA633030000	Time and savings deposits	-56.3	32.8	59.4	20.7	4
5	FA632051000	Security repurchase agreements	11.1	54.2	-51.3	151.2	5
6	FA634022005	Debt securities	-9.8	-82.7	30.8	-120.8	6
7	FA633069175	Open market paper	-40.0	-13.3	11.2	-18.5	7
8	FA633061105	Treasury securities	107.9	14.5	30.2	-75.3	8
9	FA633061700	Agency- and GSE-backed securities	0.9	-60.2	17.7	23.4	9
10	FA633062000	Municipal securities	-29.4	-20.6	-28.3	-26.7	10
11	FA633063003	Corporate and foreign bonds	-49.1	-3.0	-0.0	-23.8	11
12	FA633093005	Miscellaneous assets	-0.8	6.1	2.8	-14.3	12
13	FA634090005	Net share issues (liabilities)	-112.8	7.1	28.9	9.6	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.116).

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403	Gross saving	-35.7	-41.5	-57.0	-53.4	1
2	FA654090005	Net acquisition of financial assets	338.4	624.9	638.2	595.6	2
3	FA652051003	Security repurchase agreements	-28.8	54.1	92.7	46.2	3
4	FA654022005	Debt securities	340.5	629.8	324.4	467.1	4
5	FA653069100	Open market paper	-26.3	27.6	27.6	15.3	5
6	FA653061105	Treasury securities	66.1	124.2	56.6	14.2	6
7	FA653061703	Agency- and GSE-backed securities	114.7	85.8	-25.7	75.1	7
8	FA653062003	Municipal securities	15.7	86.2	-13.5	43.8	8
9	FA653063005	Corporate and foreign bonds	170.3	306.0	279.3	318.7	9
10	FA653069803	Loans (other loans and advances)	18.9	12.2	39.4	9.4	10
11	FA653064100	Corporate equities	4.9	-38.1	162.5	77.1	11
12	FA653093003	Miscellaneous assets	2.9	-33.1	19.1	-4.3	12
13	FA653164205	Net share issues (liabilities)	338.4	624.9	638.2	595.6	13
14	FA657005005	Discrepancy	-35.7	-41.5	-57.0	-53.4	14

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.116).

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>							
1	FA554090005	Net acquisition of financial assets	-2.9	2.7	-2.6	-10.7	1
2	FA554022005	Debt securities	-1.7	11.3	13.6	-3.8	2
3	FA553061103	Treasury securities	-0.3	0.3	0.6	-0.2	3
4	FA553062003	Municipal securities	0.9	3.5	-1.6	0.5	4
5	FA553063003	Corporate and foreign bonds	-2.3	7.5	14.6	-4.0	5
6	FA553064103	Corporate equities	-1.2	-8.5	-16.1	-6.9	6
7	FA554090005	Net share issues (liabilities)	-2.9	2.7	-2.6	-10.7	7
<i>Exchange-traded funds</i>							
8	FA564090005	Net acquisition of financial assets	117.6	185.2	179.0	239.2	8
9	FA564022005	Debt securities	46.1	52.3	12.2	51.0	9
10	FA563061103	Treasury securities	11.4	1.2	-6.5	13.0	10
11	FA563062003	Municipal securities	1.0	3.6	-0.8	3.2	11
12	FA563063003	Corporate and foreign bonds	33.6	47.6	19.5	34.8	12
13	FA563064103	Corporate equities	71.6	132.9	166.8	188.2	13
14	FA564090005	Net share issues (liabilities)	117.6	185.2	179.0	239.2	14